

NON-DEPARTMENTAL

The Non-Departmental section centrally budgets, describes and accounts for General Fund functions not included in specific department budget sections. This section also includes Fund 370 the General City Capital Projects Fund.

Several expenses are not associated with a particular City department and thus are budgeted in General Fund Non-Departmental accounts. These expenses include maintenance and repairs of general government facilities through an annual General Fund contribution to the Municipal Buildings Maintenance Fund (Fund 534). The Miscellaneous Account provides funds to meet cash requirements prior to receipt of taxes, as required by the City Charter.

		EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS					
60012.1004	Benefits - Survivor Level 4			\$ 34,050	\$ 34,050
60016.1004	Benefits - Safety Survivor Level 4	9,475	7,430	8,490	1,060
60018	Salaries - Holding		3,759,192	3,170,569	(588,623)
		9,475	3,766,622	3,213,109	(553,513)
MATERIALS, SUPPLIES, SERVICES					
DISCRETIONARY					
62085	Other Professional Services	\$ 50,000			
62115	Contingency Reserve - Airport	442,041	50,000	50,000	
62245	Golden Handshake	1,339			
62345	Taxes	14,089	21,000	21,000	
62480	F534 Building Rental Rate	950,000	950,000	998,000	48,000
62560	Employee Banquet & Awards	27,942	30,214	30,214	
62745.1000	Safety Shoe Program	21,447	86,000	86,000	
62755.1000	Training - BCEA	12,000			
62765	Educational Reimbursement	103,604	105,000	105,000	
62830	Bank Service Charges	14,588	15,000	15,000	
62895	Miscellaneous	5,771	5,000	5,000	
62970.1004	Every 15 Minutes Holding Acct		15,000		(15,000)
NON-DISCRETIONARY					
62000	Utilities			150,000	150,000
		1,642,821	1,277,214	1,460,214	183,000
CONTRIBUTIONS TO OTHER FUNDS					
85101.0124	Contribution to Fund 124	\$ 605,184			
85101.0127	Contribution to Fund 127	420,000			
85101.0310	Contribution to Fund 310		226,330		(226,330)
85101.0370	Contribution to Fund 370	3,522,000	1,300,000	800,000	(500,000)
85101.0532	Contribution to Fund 532	376,200			
85101.0534	Contribution to Fund 534	170,000	50,000		(50,000)
85101.0537	Contribution to Fund 537	484,463			
		4,972,663	1,576,330	800,000	(776,330)
PROGRAM TOTAL		\$ 6,624,959	\$ 6,620,166	\$ 5,473,323	\$ (1,146,843)

Public Financing Authority

320ND000

The Public Financing Authority purchased a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

	EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
	FY 2007-08	FY 2008-09	FY 2009-10	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62820 Bond Interest & Redemption		\$ 3,578,864	\$ 3,220,343	\$ (358,521)
62845 Bond Principal		2,900,000	3,310,000	410,000
		6,478,864	6,530,343	51,479
PROGRAM TOTAL		\$ 6,478,864	\$ 6,530,343	\$ 51,479

General City Capital Projects Funds

Fund 370 was created in FY 1996-97 to account for General City capital projects. The majority of the funding comes from contributions from the General Fund (Fund 001). Other funding sources include contributions from grants and City Redevelopment Agency funds. Projects for FY 2009-10 include an annual appropriation for Street, Alley and Sidewalk repair, as well as funding for other capital projects.

		EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services	\$ 5,878			
62240	Services of Other Dept - Direct	72,386	72,386	72,386	
		78,264	72,386	72,386	
CAPITAL IMPROVEMENTS					
15032.15730	Sports Field Lighting System		\$ 600,000		\$ (600,000)
62435.15960	LED Lamp Replacement		150,000		(150,000)
70002	Street Improvements	100,586	2,463,449	727,614	(1,735,835)
70002.13638	Reg & Guide Sign Replacement		30,000	30,000	
70002.13641	Traffic Signal System Upgrade		70,000	70,000	
70002.13906	Magnolia Park Diagonal Parking	379,325			
70002.14550	Bridge Maintenance Repair		50,000	50,000	
70002.15954	Supplemental Sidewalk Funding	614,800	575,000	600,000	25,000
70002.15955	Buena Vista Street Improvement	854,709			
70002.15957	Traffic Signal Interconnect	247,251			
70002.15958	Left Turn Phasing	1,653			
70002.15959	Traffic Signal - Third & Verdugo	4,039			
70002.15960	LED Lamp Replacement			150,000	150,000
70002.15964	Repair/Replace Parking Lots	330			
70002.16710	Thermoplastic Paint	19,976			
70002.16711	Traffic Signal Inter.-Victory	10,148			
70002.16714	Street Name Sign Upgrade	25,000	25,000	25,000	
70002.18528	Safe Rtes to School Grant Cycle7			360,360	360,360
70002.18612	Signal Interconnect Upgrade		500,000		(500,000)
70003.15730	Sports Field Ltg (Izay & Brace)	141,700			
70003.15975	Renovate Park Restrooms	233,017			
70003.15978	Starlight Bowl Seating Rehab.	39,825			
70003.16702	Tuttle Exterior Improvements	6,520			
70003.16721	Wildwood Park Restoration	2,275			
70003.16980	Starlight Bowl Step Repair	15,031			
70003.18681	Brace Park Play Eqmt		106,000		(106,000)
70003.18682	Izay Park Shade Structure		80,000		(80,000)
70003.18683	Maple Street Park Play Eqmt		124,000		(124,000)
70003.19054	Brace Park Irrigation Imprvmnts			1,400,000	1,400,000
70005.13154	South San Fernando Stscape	3,753,331			
70005.13504	Robert "Bud" Ovrom Park	271,418			
70007.16719	Debris Basin Cleaning		100,000		(100,000)
70019.11915	Community Services Building	6,801,354			
70019.12986	Seismic Retrofit			1,895,621	1,895,621
70019.13572	Modular Bldg Lease	9,313			
70019.16755	Police/Fire Water Int. Repair	24,509	1,200,000	9,200,000	8,000,000
		13,556,110	6,073,449	14,508,595	8,435,146
PROGRAM TOTAL		\$ 13,634,374	\$ 6,145,835	\$ 14,580,981	\$ 8,435,146

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